

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
July 2010**

General Fund Transfers by the Department of Revenue for the first month of the Fiscal Year ending June 30, 2011 were \$225,498,074 which is an increase of \$25,049,355 or 12.50% from the prior period. Transfers to all funds for the first month of the Fiscal Year ending June 30, 2011 were \$415,592,781 which is an increase of \$10,629,614 or 2.62%.

General Fund Transfers for the month of July were over the estimate by \$6,674,754 or 3.05%.

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

| <u>SOURCE</u> | SINE' DIE FY 2011 ESTIMATE | SINE' DIE ESTIMATE 07/01/10 TO 7/31/10 | ACTUAL 07/01/10 TO 7/31/10 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 7/31/10 | OVER(UNDER) PERCENT 7/31/10 | SINE' DIE July 2010 ESTIMATE | July 2010 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|-------------------------------|----------------------------------|---|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,765,000,000 | \$63,761,649 | \$58,471,934 | 3.31% | (5,289,715) | -8.30% | \$63,761,649 | \$58,471,934 | (\$5,289,715) | -8.30% |
| Individual Income Tax | 1,353,000,000 | 82,000,023 | 80,993,482 | 5.99% | (1,006,541) | -1.23% | 82,000,023 | 80,993,482 | (1,006,541) | -1.23% |
| Corporate Tax | 393,100,000 | 6,960,439 | 15,340,321 | 3.90% | 8,379,882 | 120.39% | 6,960,439 | 15,340,321 | 8,379,882 | 120.39% |
| Use Tax | 206,000,000 | 11,611,194 | 10,869,705 | 5.28% | (741,489) | -6.39% | 11,611,194 | 10,869,705 | (741,489) | -6.39% |
| Insurance Premium Tax | 167,900,000 | 15,417,334 | 15,611,298 | 9.30% | 193,964 | 1.26% | 15,417,334 | 15,611,298 | 193,964 | 1.26% |
| Tobacco Tax | 153,800,000 | 11,269,158 | 14,398,762 | 9.36% | 3,129,604 | 27.77% | 11,269,158 | 14,398,762 | 3,129,604 | 27.77% |
| ABC Taxes | 65,700,000 | 5,280,712 | 4,764,282 | 7.25% | (516,430) | -9.78% | 5,280,712 | 4,764,282 | (516,430) | -9.78% |
| Beer and Wine Tax | 30,900,000 | 2,885,494 | 2,967,632 | 9.60% | 82,138 | 2.85% | 2,885,494 | 2,967,632 | 82,138 | 2.85% |
| Oil Severance Tax | 50,000,000 | 4,166,667 | 6,004,988 | 12.01% | 1,838,321 | 44.12% | 4,166,667 | 6,004,988 | 1,838,321 | 44.12% |
| Gas Severance Tax | 15,000,000 | 1,250,000 | 1,240,784 | 8.27% | (9,216) | -0.74% | 1,250,000 | 1,240,784 | (9,216) | -0.74% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Auto Tag Fees | 10,503,516 | 560,398 | 561,968 | 5.35% | 1,570 | 0.28% | 560,398 | 561,968 | 1,570 | 0.28% |
| Casual Auto Sales Tax | 0 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Installment Loan Tax | 6,000,000 | 1,621,929 | 1,618,569 | 26.98% | (3,360) | -0.21% | 1,621,929 | 1,618,569 | (3,360) | -0.21% |
| Title Fees | 561,606 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Miscellaneous Taxes | 4,300,000 | 269,092 | 295,417 | 6.87% | 26,325 | 9.78% | 269,092 | 295,417 | 26,325 | 9.78% |
| Nuclear In Lieu | 1,200,000 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Gaming Fees and Taxes | 153,000,000 | 11,769,231 | 12,358,932 | 8.08% | 589,701 | 5.01% | 11,769,231 | 12,358,932 | 589,701 | 5.01% |
| Sub-total General Fund | 4,375,965,122 | 218,823,320 | 225,498,074 | 5.15% | 6,674,754 | 3.05% | 218,823,320 | 225,498,074 | 6,674,754 | 3.05% |
| AMS Settlement | 10,000,000 | | | 0.00% | 0 | 0.00% | | | 0 | 0.00% |
| Total General Fund | \$4,385,965,122 | \$218,823,320 | \$225,498,074 | 5.14% | 6,674,754 | 3.05% | \$218,823,320 | \$225,498,074 | \$6,674,754 | 3.05% |

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

| SOURCE | July | July | OVER | OVER | 7/01/10 | 7/01/09 | OVER(UNDER) | OVER(UNDER) |
|------------------------|---------------|---------------|---------------|----------|---------------|----------------|---------------|-------------|
| | 2010 | 2009 | (UNDER) | (UNDER) | TO | TO | PRIOR YEAR | PRIOR YEAR |
| | ACTUAL | ACTUAL | AMOUNT | PERCENT | 7/31/10 | 7/31/09 | AMOUNT | PERCENT |
| Sales Tax | \$58,471,934 | \$63,030,165 | (\$4,558,231) | -7.23% | \$58,471,934 | \$ 63,030,165 | (\$4,558,231) | -7.23% |
| Individual Income Tax | 80,993,482 | 66,517,220 | 14,476,262 | 21.76% | 80,993,482 | 66,517,220 | 14,476,262 | 21.76% |
| Corporate Tax | 15,340,321 | 6,363,700 | 8,976,621 | 141.06% | 15,340,321 | 6,363,700 | 8,976,621 | 141.06% |
| Use Tax | 10,869,705 | 10,385,804 | 483,901 | 4.66% | 10,869,705 | 10,385,804 | 483,901 | 4.66% |
| Insurance Premium Tax | 15,611,298 | 14,198,399 | 1,412,899 | 9.95% | 15,611,298 | 14,198,399 | 1,412,899 | 9.95% |
| Tobacco Tax | 14,398,762 | 11,101,912 | 3,296,850 | 29.70% | 14,398,762 | 11,101,912 | 3,296,850 | 29.70% |
| ABC Taxes | 4,764,282 | 5,269,462 | (505,180) | -9.59% | 4,764,282 | 5,269,462 | (505,180) | -9.59% |
| Beer and Wine Tax | 2,967,632 | 2,873,810 | 93,822 | 3.26% | 2,967,632 | 2,873,810 | 93,822 | 3.26% |
| Oil Severance Tax | 6,004,988 | 4,033,771 | 1,971,217 | 48.87% | 6,004,988 | 4,033,771 | 1,971,217 | 48.87% |
| Gas Severance Tax | 1,240,784 | 1,085,224 | 155,560 | 14.33% | 1,240,784 | 1,085,224 | 155,560 | 14.33% |
| Estate Tax | 0 | 0 | - | 100.00% | 0 | - | 0 | 100.00% |
| Auto Tag Fees | 561,968 | 1,122,951 | (560,983) | -49.96% | 561,968 | 1,122,951 | (560,983) | -49.96% |
| Casual Auto Sales Tax | 0 | 0 | - | 100.00% | 0 | - | 0 | 100.00% |
| Installment Loan Tax | 1,618,569 | 1,404,304 | 214,265 | 15.26% | 1,618,569 | 1,404,304 | 214,265 | 15.26% |
| Title Fees | 0 | 384,422 | (384,422) | -100.00% | 0 | 384,422 | (384,422) | -100.00% |
| Miscellaneous Taxes | 295,417 | 88,882 | 206,535 | 232.37% | 295,417 | 88,882 | 206,535 | 232.37% |
| Nuclear In Lieu | 0 | 0 | - | 100.00% | 0 | - | 0 | 100.00% |
| Gaming Fees and Taxes | 12,358,932 | 12,588,693 | (229,761) | -1.83% | 12,358,932 | 12,588,693 | (229,761) | -1.83% |
| Sub-total General Fund | 225,498,074 | 200,448,719 | 25,049,355 | 12.50% | 225,498,074 | 200,448,719 | 25,049,355 | 12.50% |
| AMS Settlement | 0 | 0 | \$0 | 0.00% | 0 | - | 0 | 0.00% |
| Total General Fund | \$225,498,074 | \$200,448,719 | \$25,049,355 | 12.50% | \$225,498,074 | \$ 200,448,719 | \$25,049,355 | 12.50% |

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

| | July 2010 | July 2009 | 7/1/2010 to 7/31/2010 | 7/1/2009 to 7/31/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------------|----------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$58,471,935 | \$63,030,165 | \$58,471,935 | \$63,030,165 | (\$4,558,230) | -7.23% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 1,666,666 | 1,666,666 | 0 | 0.00% |
| Municipalities | 31,895,320 | 30,822,782 | 31,895,320 | 30,822,782 | 1,072,538 | 3.48% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4-Lane Construction Project | 69,020 | 85,073 | 69,020 | 85,073 | (16,053) | -18.87% |
| School Ad Valorem | 5,108,039 | 5,365,612 | 5,108,039 | 5,365,612 | (257,574) | -4.80% |
| Education Enhancement | 20,452,443 | 21,483,761 | 20,452,443 | 21,483,761 | (1,031,318) | -4.80% |
| Mississippi Fair Commission | 2,824 | 12,908 | 2,824 | 12,908 | (10,084) | -78.12% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 9,986,768 | 9,825,022 | 9,986,768 | 9,825,022 | 161,746 | 1.65% |
| Department of Agriculture | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax (Telecommunications 7%) | 780,064 | 950,719 | 780,064 | 950,719 | (170,654) | -17.95% |
| Airport Parking | 97,069 | 83,677 | 97,069 | 83,677 | 13,392 | 16.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 273,112 | 248,362 | 273,112 | 248,362 | 24,750 | 9.97% |
| State Aid Road Fund | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$129,203,260 | \$133,974,747 | \$129,203,260 | \$133,974,747 | (\$4,771,487) | -3.56% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$10,869,705 | \$10,385,803 | \$10,869,705 | \$10,385,803 | \$483,903 | 4.66% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,125,940 | 1,849,464 | 2,125,940 | 1,849,464 | 276,476 | 14.95% |
| School Ad Valorem | 507,895 | 494,278 | 507,895 | 494,278 | 13,617 | 2.75% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,033,596 | 1,979,074 | 2,033,596 | 1,979,074 | 54,522 | 2.75% |
| Total Use Tax Transfers | \$15,537,137 | \$14,708,619 | \$15,537,137 | \$14,708,619 | \$828,518 | 5.63% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$80,993,482 | \$66,517,219 | \$80,993,482 | \$66,517,219 | \$14,476,262 | 21.76% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 1,018,500 | 1,261,000 | 1,018,500 | 1,261,000 | (242,500) | -19.23% |
| Income Tax - Existing Industry Withholding Rebate | 100,000 | 0 | 100,000 | 0 | 100,000 | 0.00% |
| Income Tax - Production Company Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refund Account | 12,000,000 | 25,000,000 | 12,000,000 | 25,000,000 | (13,000,000) | -52.00% |
| Total Individual Income Tax Transfers | \$94,111,982 | \$92,778,219 | \$94,111,982 | \$92,778,219 | \$1,333,762 | 1.44% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$15,340,321 | \$6,363,700 | \$15,340,321 | \$6,363,700 | \$8,976,621 | 141.06% |
| Refund Account | 3,028,695 | 4,630,906 | 3,028,695 | 4,630,906 | (1,602,211) | -34.60% |
| Total Corporate Tax Transfers | \$18,369,016 | \$10,994,606 | \$18,369,016 | \$10,994,606 | \$7,374,410 | 67.07% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$6,004,987 | \$4,033,769 | \$6,004,987 | \$4,033,769 | \$1,971,218 | 48.87% |
| State Owned Land | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Educational Trust Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Counties | 1,016,689 | 1,004,122 | 1,016,689 | 1,004,122 | 12,566 | 1.25% |
| Total Oil Severance Tax Transfers | \$7,021,676 | \$5,037,892 | \$7,021,676 | \$5,037,892 | \$1,983,784 | 39.38% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$1,240,785 | \$1,085,224 | \$1,240,785 | \$1,085,224 | \$155,561 | 14.33% |
| State Owned Land | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Educational Trust Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Counties | 633,558 | 469,106 | 633,558 | 469,106 | 164,452 | 35.06% |
| Total Gas Severance Tax Transfers | \$1,874,343 | \$1,554,330 | \$1,874,343 | \$1,554,330 | \$320,013 | 20.59% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$12,358,932 | \$12,588,693 | \$12,358,932 | \$12,588,693 | (\$229,761) | -1.83% |
| Gaming License & Taxes (Counties & Cities) | 9,867,591 | 9,943,001 | 9,867,591 | 9,943,001 | (75,411) | -0.76% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gaming to State Highway Dept | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Gaming Fees & Tax Transfers | \$25,226,523 | \$25,531,694 | \$25,226,523 | \$25,531,694 | (\$305,171) | -1.20% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

| | July 2010 | July 2009 | 7/1/2010 to 7/31/2010 | 7/1/2009 to 7/31/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------------|---------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 23,752,606 | 21,291,237 | 23,752,606 | 21,291,237 | 2,461,369 | 11.56% |
| State Aid Road Fund | 4,721,820 | 4,361,507 | 4,721,820 | 4,361,507 | 360,313 | 8.26% |
| Dept of Marine Resources | 3,050,000 | 3,050,000 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 25,153,953 | 26,540,395 | 25,153,953 | 26,540,395 | (1,386,442) | -5.22% |
| Road Protection - Coast Counties | 262,082 | 264,314 | 262,082 | 264,314 | (2,232) | -0.84% |
| Seawall - Coast Counties | 494,375 | 516,272 | 494,375 | 516,272 | (21,897) | -4.24% |
| Miss. Groundwater Protection Trust Fd. | 0 | 1,655 | 0 | 1,655 | (1,655) | -100.00% |
| Fire Marshal's Office | 9,691 | 8,716 | 9,691 | 8,716 | 975 | 11.19% |
| Dept of Ins Propane Education Fund | 3,741 | 3,364 | 3,741 | 3,364 | 376 | 11.19% |
| Municipal Aid | 83,333 | 83,333 | 83,333 | 83,333 | 0 | 0.00% |
| Aeronautics Commission | 200,648 | 163,982 | 200,648 | 163,982 | 36,666 | 22.36% |
| Department of Wildlife Conservation | 5,750,000 | 5,750,000 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 11,613 | 12,558 | 11,613 | 12,558 | (946) | -7.53% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 135,307 | 902,194 | 135,307 | 902,194 | (766,887) | -85.00% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$63,629,169 | \$62,949,528 | \$63,629,169 | \$62,949,528 | \$679,641 | 1.08% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$561,968 | \$1,122,951 | \$561,968 | \$1,122,951 | (\$560,983) | -49.96% |
| Highway Department | 3,983,113 | 4,524,408 | 3,983,113 | 4,524,408 | (541,294) | -11.96% |
| 4-Lane Highway Project | 1,214,801 | 1,497,475 | 1,214,801 | 1,497,475 | (282,674) | -18.88% |
| Dept of Marine Resources | 2,340 | 5,400 | 2,340 | 5,400 | (3,060) | -56.67% |
| Trauma Care Fund | 891,260 | 1,112,168 | 891,260 | 1,112,168 | (220,908) | -19.86% |
| Counties | 1,527,458 | 1,807,836 | 1,527,458 | 1,807,836 | (280,378) | -15.51% |
| Comm for Volunteer Services | 120 | 120 | 120 | 120 | 0 | 0.00% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 33,485 | 35,281 | 33,485 | 35,281 | (1,796) | -5.09% |
| Apportioned Tags | 30,040 | 122,780 | 30,040 | 122,780 | (92,740) | -75.53% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 28,029 | 31,170 | 28,029 | 31,170 | (3,141) | -10.08% |
| Veteran's Nursing Home | 19,926 | 21,342 | 19,926 | 21,342 | (1,416) | -6.63% |
| Wildlife Heritage | 50,240 | 55,080 | 50,240 | 55,080 | (4,840) | -8.79% |
| MS Soil & Water Conservation Education Fund | 1,300 | 1,600 | 1,300 | 1,600 | (300) | -18.75% |
| Animal Care Fund | 5,750 | 6,100 | 5,750 | 6,100 | (350) | -5.74% |
| New Capitol R & R | 44,248 | 52,794 | 44,248 | 52,794 | (8,546) | -16.19% |
| Distinctive License Tag Fees | 251,029 | 273,560 | 251,029 | 273,560 | (22,531) | -8.24% |
| Ms Athletic Comm | 432 | 0 | 432 | 0 | 432 | 0.00% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 368,893 | 0 | 368,893 | 0 | 368,893 | 0.00% |
| Dept of Education -Support Teachers | 2,208 | 2,232 | 2,208 | 2,232 | (24) | -1.08% |
| Total Privilege Tax Transfers | \$9,016,640 | \$10,672,295 | \$9,016,640 | \$10,672,295 | (\$1,655,655) | -15.51% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | \$384,422 | \$0 | \$384,422 | (\$384,422) | -100.00% |
| Total Title Fees Transfers | \$0 | \$384,422 | \$0 | \$384,422 | (\$384,422) | -100.00% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$15,611,298 | \$14,198,398 | \$15,611,298 | \$14,198,398 | \$1,412,900 | 9.95% |
| Municipalities | 378,076 | 372,675 | 378,076 | 372,675 | 5,401 | 1.45% |
| County Fire Protection | 378,076 | 372,675 | 378,076 | 372,675 | 5,401 | 1.45% |
| State Fire Academy Fund | 756,152 | 745,350 | 756,152 | 745,350 | 10,802 | 1.45% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Premium - Windstorm | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Department (Arson Reward) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| City of Jackson | 39,450 | 41,960 | 39,450 | 41,960 | (2,510) | -5.98% |
| Total Ins. Premium Tax Transfers | \$17,163,051 | \$15,731,058 | \$17,163,051 | \$15,731,058 | \$1,431,994 | 9.10% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$4,764,282 | \$5,269,462 | \$4,764,282 | \$5,269,462 | (\$505,180) | -9.59% |
| Counties | 34,575 | 33,675 | 34,575 | 33,675 | 900 | 2.67% |
| Municipalities | 203,550 | 202,975 | 203,550 | 202,975 | 575 | 0.28% |
| Department of Mental Health | 494,374 | 486,479 | 494,374 | 486,479 | 7,895 | 1.62% |
| Total ABC Transfers | \$5,496,781 | \$5,992,591 | \$5,496,781 | \$5,992,591 | (\$495,810) | -8.27% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

| | July 2010 | July 2009 | 7/1/2010 to 7/31/2010 | 7/1/2009 to 7/31/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|--------------|--------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,967,632 | \$2,873,811 | \$2,967,632 | \$2,873,811 | \$93,821 | 3.26% |
| Total Beer and Wine Tax Transfers | \$2,967,632 | \$2,873,811 | \$2,967,632 | \$2,873,811 | \$93,821 | 3.26% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$83,600 | \$96,320 | \$83,600 | \$96,320 | (\$12,720) | -13.21% |
| Total ATV/ Motorcycle Fees Transfers | \$83,600 | \$96,320 | \$83,600 | \$96,320 | (\$12,720) | -13.21% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Estate Tax Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$1,618,568 | \$1,404,303 | \$1,618,568 | \$1,404,303 | \$214,265 | 15.26% |
| Total Installment Loan Tax Transfers | \$1,618,568 | \$1,404,303 | \$1,618,568 | \$1,404,303 | \$214,265 | 15.26% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 949,117 | 1,076,557 | 949,117 | 1,076,557 | (127,440) | 0.00% |
| Total Casual Auto Sales Tax Transfers | \$949,117 | \$1,076,557 | \$949,117 | \$1,076,557 | (\$127,440) | -11.84% |
| AMS Settlement: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total AMS Settlement Tax Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$0 | \$56 | \$0 | \$56 | (\$56) | -100.00% |
| Timber Severance - Counties | 54,204 | 39,943 | 54,204 | 39,943 | 14,260 | 35.70% |
| Timber Severance - Forest Resources | 216,815 | 159,549 | 216,815 | 159,549 | 57,266 | 35.89% |
| Total Timber Severance Tax Transfers | \$271,018 | \$199,548 | \$271,018 | \$199,548 | \$71,470 | 35.82% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$14,398,762 | \$11,101,912 | \$14,398,762 | \$11,101,912 | \$3,296,850 | 29.70% |
| Total Tobacco Tax Transfers | \$14,398,762 | \$11,101,912 | \$14,398,762 | \$11,101,912 | \$3,296,850 | 29.70% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Penalty-Dyed Diesel Fuel transferred to: | | | | | | |
| General Fund | \$0 | \$1,000 | \$0 | \$1,000 | (\$1,000) | -100.00% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$0 | \$1,000 | \$0 | \$1,000 | (\$1,000) | -100.00% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$88,426 | \$87,326 | \$88,426 | \$87,326 | \$1,100 | 1.26% |
| Total Natural Gas Tax Transfers | \$88,426 | \$87,326 | \$88,426 | \$87,326 | \$1,100 | 1.26% |
| Freeport Warehouse Tax to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Freeport Warehouse Tax | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$539 | \$523 | \$539 | \$523 | \$16 | 2.97% |
| Total Int. On Investments (STC) Transfers | \$539 | \$523 | \$539 | \$523 | \$16 | 2.97% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$206,434 | \$0 | \$206,434 | \$0 | \$206,434 | 0.00% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total TVA In Lieu Transfers | \$206,434 | \$0 | \$206,434 | \$0 | \$206,434 | 0.00% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$21 | \$0 | \$21 | \$0 | \$21 | 0.00% |
| Total Regulatory Fees | \$21 | \$0 | \$21 | \$0 | \$21 | 0.00% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

| | July 2010 | July 2009 | 7/1/2010 to 7/31/2010 | 7/1/2009 to 7/31/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|--------------|--------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$6,135 | \$6,044 | \$6,135 | \$6,044 | \$91 | 1.51% |
| Batesville Tourism and Economic Development Tax | 81,615 | 78,060 | 81,615 | 78,060 | 3,555 | 4.55% |
| City of Bay Springs Special Tax | 520 | 551 | 520 | 551 | (31) | -5.63% |
| Canton Tourist & Convention | 49,867 | 37,415 | 49,867 | 37,415 | 12,452 | 33.28% |
| City of Cleveland Special Tax | 73,524 | 52,463 | 73,524 | 52,463 | 21,061 | 40.14% |
| City of Clinton Special Tax | 13,408 | 12,020 | 13,408 | 12,020 | 1,388 | 11.55% |
| Coahoma County Special Tax | 27,910 | 29,176 | 27,910 | 29,176 | (1,266) | -4.34% |
| City of Columbus Tourism | 132,180 | 119,892 | 132,180 | 119,892 | 12,288 | 10.25% |
| City of Corinth Tourism | 88,022 | 80,030 | 88,022 | 80,030 | 7,992 | 9.99% |
| Desoto County Special Tax | 509,430 | 479,382 | 509,430 | 479,382 | 30,049 | 6.27% |
| City of Florence | 14,238 | 14,277 | 14,238 | 14,277 | (39) | -0.27% |
| City of Flowood Special Tax | 161,247 | 127,135 | 161,247 | 127,135 | 34,112 | 26.83% |
| Greenwood Tourism Commission | 34,695 | 33,725 | 34,695 | 33,725 | 970 | 2.88% |
| City of Grenada Tourism | 36,411 | 33,766 | 36,411 | 33,766 | 2,645 | 7.83% |
| Hancock County Special Tax | 10,333 | 8,821 | 10,333 | 8,821 | 1,512 | 17.14% |
| Harrison County Tourism | 256,622 | 203,177 | 256,622 | 203,177 | 53,445 | 26.30% |
| Harrison County Board of Supervisors | 313,649 | 248,328 | 313,649 | 248,328 | 65,321 | 26.30% |
| City of Hattiesburg Special Tax | 387,640 | 411,043 | 387,640 | 411,043 | (23,403) | -5.69% |
| Hernando Tourism | 451 | 102 | 451 | 102 | 349 | 341.28% |
| Holly Springs Tourism | 22,227 | 21,317 | 22,227 | 21,317 | 910 | 4.27% |
| City of Horn Lake | 8,944 | 10,200 | 8,944 | 10,200 | (1,256) | -12.31% |
| City of Jackson Tourism | 267,586 | 304,016 | 267,586 | 304,016 | (36,430) | -11.98% |
| City of Jackson (Convention Center) | 367,435 | 396,897 | 367,435 | 396,897 | (29,463) | -7.42% |
| Kosciusko Tourist Promotion | 2,546 | 2,001 | 2,546 | 2,001 | 545 | 27.24% |
| Lauderdale County Tourism | 50,326 | 52,759 | 50,326 | 52,759 | (2,434) | -4.61% |
| City of Laurel Special Tax | 107,782 | 103,381 | 107,782 | 103,381 | 4,401 | 4.26% |
| Lowndes County Special Tax | 5,877 | 4,929 | 5,877 | 4,929 | 949 | 19.25% |
| City of Magee | 19,311 | 17,973 | 19,311 | 17,973 | 1,338 | 7.44% |
| Montgomery County Coliseum & Tourism | 2,156 | 1,606 | 2,156 | 1,606 | 550 | 34.24% |
| City of Moss Point Special Tax | 46,934 | 29,309 | 46,934 | 29,309 | 17,624 | 60.13% |
| Adams County Convention | 91,699 | 87,498 | 91,699 | 87,498 | 4,201 | 4.80% |
| City of New Albany Special Tax | 76,814 | 42,733 | 76,814 | 42,733 | 34,081 | 79.75% |
| City of Newton Special Tax | 876 | 973 | 876 | 973 | (97) | -9.97% |
| City of Ocean Springs Restaurant Tax | 78,287 | 83,218 | 78,287 | 83,218 | (4,931) | -5.93% |
| City of Ocean Springs Hotel Tax (previously included in City of Oxford Tourism) | 4,875 | 1,736 | 4,875 | 1,736 | 3,139 | 180.78% |
| City of Oxford Stadium Tax | 17,618 | 17,425 | 17,618 | 17,425 | 193 | 1.11% |
| City of Philadelphia Tourism | 143,398 | 137,112 | 143,398 | 137,112 | 6,286 | 4.58% |
| City of Philadelphia Tourism | 5,257 | 6,545 | 5,257 | 6,545 | (1,287) | -19.67% |
| City of Picayune Special Tax | 33,993 | 35,534 | 33,993 | 35,534 | (1,541) | -4.34% |
| Rankin County Special Tax | 74,821 | 63,455 | 74,821 | 63,455 | 11,366 | 17.91% |
| City of Richland | 27,571 | 26,612 | 27,571 | 26,612 | 959 | 3.61% |
| City of Ridgeland Special Tax | 115,592 | 106,887 | 115,592 | 106,887 | 8,706 | 8.14% |
| City of Southaven Special Tax | 18,491 | 17,500 | 18,491 | 17,500 | 991 | 5.66% |
| Starkville-Oktibbeha Tourism | 13,943 | 14,550 | 13,943 | 14,550 | (606) | -4.17% |
| City of Starkville Tourism and Convention Tax | 112,899 | 95,872 | 112,899 | 95,872 | 17,026 | 17.76% |
| Stone County Special Tax | 30,236 | 29,667 | 30,236 | 29,667 | 568 | 1.92% |
| Tishomingo County Promotion Tax | 1,620 | 1,830 | 1,620 | 1,830 | (210) | -11.50% |
| Tunica County Special Tax | 190,083 | 189,946 | 190,083 | 189,946 | 136 | 0.07% |
| City of Tupelo Convention/Tourism | 294,697 | 219,262 | 294,697 | 219,262 | 75,435 | 34.40% |
| City of Vicksburg Special Tax | 49,069 | 38,911 | 49,069 | 38,911 | 10,158 | 26.11% |
| Warren County Tourism | 86,992 | 84,143 | 86,992 | 84,143 | 2,849 | 3.39% |
| Washington County Tourist Promotion Tax | 66,157 | 49,838 | 66,157 | 49,838 | 16,319 | 32.74% |
| City of West Point Special Tax | 24,909 | 16,647 | 24,909 | 16,647 | 8,261 | 49.63% |
| Yazoo County Special Tax | 29,478 | 28,549 | 29,478 | 28,549 | 929 | 3.25% |
| City of Tupelo Water Facilities | 230,994 | 218,840 | 230,994 | 218,840 | 12,154 | 5.55% |
| Indianola Tourism Commission | 26,674 | 28,631 | 26,674 | 28,631 | (1,956) | -6.83% |
| City of Baldwin | 9,628 | 10,035 | 9,628 | 10,035 | (407) | -4.05% |
| City of McComb | 0 | 13,030 | 0 | 13,030 | (13,030) | -100.00% |
| City of Pascagoula | 10,451 | 7,519 | 10,451 | 7,519 | 2,932 | 39.00% |
| City of Pearl | 49,071 | 47,898 | 49,071 | 47,898 | 1,173 | 2.45% |
| City of Pontotoc | 67,028 | 26,514 | 67,028 | 26,514 | 40,514 | 152.80% |
| City of Natchez Special Tax | 27,089 | 24,861 | 27,089 | 24,861 | 2,228 | 8.96% |
| City of Sardis | 10,279 | 0 | 10,279 | 0 | 10,279 | 0.00% |
| City of Ripley | 19,768 | 20,787 | 19,768 | 20,787 | (1,019) | -4.90% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

| | July 2010 | July 2009 | 7/1/2010 to 7/31/2010 | 7/1/2009 to 7/31/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------------|----------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Special Refund Account - Petroleum | 12,859 | 1,026,037 | 12,859 | 1,026,037 | (1,013,178) | -98.75% |
| Special Refund Account - Privilege | 9,895 | 8,295 | 9,895 | 8,295 | 1,600 | 19.29% |
| Special Refund Account - Title | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - IFTA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Installment Loan | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - City Utility | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Beer | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Income | 76,147 | 14,020 | 76,147 | 14,020 | 62,127 | 443.11% |
| Special Refund Account - Corporate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Sales | 193,014 | 747,228 | 193,014 | 747,228 | (554,213) | -74.17% |
| Special Refund Account - Use | 728,795 | 535,576 | 728,795 | 535,576 | 193,219 | 36.08% |
| Special Refund Account - Gas Severance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Insurance Premium | 88,350 | 0 | 88,350 | 0 | 88,350 | 0.00% |
| Special Refund Account - Estate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Oil Severance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Timber Severance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Installment Loan | 31,128 | 0 | 31,128 | 0 | 31,128 | 0.00% |
| Special Refund Account - Special County | 0 | 2,790 | 0 | 2,790 | (2,790) | -100.00% |
| Special Refund Account - Emergency 911 Telephone | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Waste Tire | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Gaming | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Public Utilities Regulation | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Tobacco | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Apportioned Taq Req | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Agent Fees | 60,455 | 86,218 | 60,455 | 86,218 | (25,763) | -29.88% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 1,373 | 12,708 | 1,373 | 12,708 | (11,335) | -89.20% |
| Collection Fees | 209,574 | 203,968 | 209,574 | 203,968 | 5,606 | 2.75% |
| Sales and Services Outside | 15,276 | 12,255 | 15,276 | 12,255 | 3,021 | 24.65% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross City Utility Tax | 61,638 | 64,439 | 61,638 | 64,439 | (2,801) | -4.35% |
| Municipal Gas Utility Regulation | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Railroad Regulation | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Trailer Registration | 0 | 2,500 | 0 | 2,500 | (2,500) | -100.00% |
| Hazardous Waste Tax (Counties) | 13,460 | 0 | 13,460 | 0 | 13,460 | 0.00% |
| Environment Protection Trust Fund-Management | 1,318,342 | 25,052 | 1,318,342 | 25,052 | 1,293,291 | 5162.53% |
| Environment Protection Trust Fund-Waste Tire | 175,062 | 162,344 | 175,062 | 162,344 | 12,719 | 7.83% |
| Railcar In Lieu Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Department of Environmental Quality | 31,407 | 0 | 31,407 | 0 | 31,407 | 0.00% |
| MS Commission for Voluntary Service | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Cash Bond | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Telecommunication Facility | 50,505 | 52,471 | 50,505 | 52,471 | (1,966) | -3.75% |
| E911 Telephone Minimum Standards Service Charge | 142,428 | 141,614 | 142,428 | 141,614 | 813 | 0.57% |
| Total Other Transfers | \$8,359,086 | \$7,811,866 | \$8,359,086 | \$7,811,866 | \$537,961 | 7.00% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$70,731,325 | \$70,944,582 | \$70,731,325 | \$70,944,582 | (\$213,257) | -0.30% |
| Misc. Transferred to Other than GF | 119,363,380 | 133,569,848 | 119,363,380 | 133,569,848 | (14,088,288) | -10.64% |
| Total Transferred to Other than GF | \$190,094,705 | \$204,514,430 | \$190,094,705 | \$204,514,430 | (\$14,419,726) | -7.05% |

Note: Figures may not add due to computer rounding.